

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

N

W-01737A
New River Utilities Company
7839 W Deer Valley Rd
Peoria, AZ 85382

ANNUAL REPORT

RECEIVED

APR 19 2006

FOR YEAR ENDING Z Corporation Commissio
Director of Utilities

12	31	2005
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FOR COMMISSION USE

ANN04	05
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entered
4-28-06
RF

COMPANY INFORMATION

Company Name (Business Name) New River Utility Company

Mailing Address 7839 W. Deer Valley
(Street)
Peoria Az 85382
(City) (State) (Zip)

623-561-1848 623-561-5831 602-859-3496
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address —

Local Office Mailing Address 7839 W. Deer Valley
(Street)
Peoria Az 85382
(City) (State) (Zip)

623-561-1848 623-561-5831 602-859-3496
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address —

MANAGEMENT INFORMATION

Management Contact: Bob Fletcher Pres
(Name) (Title)

7839 W. Deer Valley Peoria Az 85382
(Street) (City) (State) (Zip)

623-561-1848 623-561-5831 602-859-3496
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address —

On Site Manager: Bob Fletcher
(Name)

7839 W. Deer Valley Peoria Az 85382
(Street) (City) (State) (Zip)

623-561-1848 623-561-5831 602-859-3496
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address —

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: R.L. Fletcher
 (Name)

7839 W. Deer Valley Phoenix Az 85382
 (Street) (City) (State) (Zip)

623-561-1848 623-561-5831 602-859-3496
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Norm James
 (Name)

3003 N. Central Ave Phoenix Az. 85012
 (Street) (City) (State) (Zip)

602-916-5346 602-916-5346 —
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

*New River Utility Company***UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	80,181	—	80,181
304	Structures and Improvements	84,633	14,780	69,853
307	Wells and Springs	795,021	255,067	539,954
311	Pumping Equipment	910,826	501,655	409,171
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	1,046,963	175,676	871,287
331	Transmission and Distribution Mains	1,304,743	167,361	1,137,382
333	Services	236,325	59,795	176,530
334	Meters and Meter Installations	110,130	48,942	61,168
335	Hydrants	193,193	23,841	169,352
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	21,198	10,474	10,724
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	83,025	8,642	74,383
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	114,145	68,369	45,776
	TOTALS	4,980,383	1,334,621	3,645,762

This amount goes on the Balance Sheet Acct. No. 108

C.J

COMPANY NAME

*New River Utility Company***CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	80,181	-	
304	Structures and Improvements	84,633	3.33	2,818
307	Wells and Springs	795,021	3.33	26,474
311	Pumping Equipment	910,826	12.5	112,505
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	1,046,963	2.22	23,243
331	Transmission and Distribution Mains	1,304,743	2.00	26,095
333	Services	236,325	3.33	7,870
334	Meters and Meter Installations	110,130	8.33	9,174
335	Hydrants	193,193	2.00	3,864
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	21,198	6.67	1,414
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	83,025	5.00	2,751
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	114,145	20.00	22,829
	TOTALS	4,980,383		239,036

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

CJ

COMPANY NAME

*New River Utility Company***BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 253,770	\$ 229,887
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 253,770	\$ 229,887
	FIXED ASSETS		
101	Utility Plant in Service	\$ 4897,801	\$ 4,980,383
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	1,095,585	1,334,621
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 3,802,216	\$ 3,645,762
	TOTAL ASSETS	\$ 4,055,986	\$ 3,875,649

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME

*New River Utility Company***BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 57,070	\$ 75,847
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	23,506	57,986
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 80,576	\$ 113,833
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	3,185,308	—
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 3,265,884	\$ 113,833
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	978,819	3,854,774
215	Retained Earnings	(188,817)	(89,058)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 790,102	\$ 3,766,816
	TOTAL LIABILITIES AND CAPITAL	\$ 4,055,986	\$ 3,875,649

COMPANY NAME

*New River Utility Company***COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,225,554	\$ 1,267,804
460	Unmetered Water Revenue	7,620	
474	Other Water Revenues	3,508	664
	TOTAL REVENUES	\$ 1,236,682	\$ 1,268,468
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 473,454	\$ 468,146
610	Purchased Water		
615	Purchased Power	112,874	128,444
618	Chemicals	2,750	2,170
620	Repairs and Maintenance	73,532	78,143
621	Office Supplies and Expense	25,420	28,074
630	Outside Services	58,203	40,046
635	Water Testing	24,941	25,429
641	Rents	30,000	30,000
650	Transportation Expenses		12,473
657	Insurance - General Liability	24,036	22,237
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	7,607	-
675	Miscellaneous Expense	9,046	9,344
403	Depreciation Expense	231,391	239,036
408	Taxes Other Than Income	25,503	21,277
408.11	Property Taxes	61,387	63,890
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 1,160,144	\$ 1,168,709
	OPERATING INCOME/(LOSS)	\$ 76,538	\$ 99,759
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ 76,538	\$ 99,759

COMPANY NAME

*New River Utility Company***SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	<i>None</i>	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME

*New River Utility Company***WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>H1 55-805 437L</i>	<i>200</i>	<i>1100</i>	<i>1200</i>	<i>20</i>	<i>8"</i>	<i>1980</i>
<i>H2 55-616 944</i>	<i>150</i>	<i>400</i>	<i>1262</i>	<i>20"-16"</i>	<i>6</i>	<i>1952</i>
<i>H3 55-616 945</i>	<i>300</i>	<i>975</i>	<i>1650</i>	<i>16"</i>	<i>8"</i>	<i>1958</i>
<i>H4 55-616 946</i>	<i>75</i>	<i>300</i>	<i>1300</i>	<i>16"</i>	<i>6"</i>	<i>1969</i>
<i>H5 55-616 947</i>	<i>125</i>	<i>847</i>	<i>1515</i>	<i>16"</i>	<i>8"</i>	<i>1969</i>
<i>H6 55-616 948</i>	<i>300</i>	<i>1275</i>	<i>1977</i>	<i>16"</i>	<i>8"</i>	<i>1982</i>

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>CAP</i>		<i>None</i>

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>100 HP</i>	<i>2</i>	<i>230</i>	
<i>25 HP</i>	<i>6</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>1,000,000</i>	<i>3</i>	<i>5000 gal</i>	<i>2</i>

COMPANY NAME

*New River Utility Company***WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:*3 Chlorine Gas Stations***STRUCTURES:***1400 Ft Block Wall***OTHER:**

2005

COMPANY NAME: New River Utility Company**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	2559	40,653,000	43,687,000
FEBRUARY	2575	23,531,500	23,286,000
MARCH	2579	21,882,000	22,056,000
APRIL	2587	44,089,000	44,786,000
MAY	2599	45,629,000	46,210,000
JUNE	2625	63,206,000	64,128,000
JULY	2637	68,992,900	69,205,000
AUGUST	2641	60,866,500	61,331,000
SEPTEMBER	2646	81,803,500	82,910,000
OCTOBER	2648	48,843,000	49,901,000
NOVEMBER	2651	48,247,500	49,521,000
DECEMBER	2653	44,184,000	54,424,000
TOTAL		591,927,900	611,495,000

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Well #1 .005
 ✓ #2 .008
 ✓ #3 .014
 ✓ #6 .016
 ✓ #4 .0076

MCL Value 0.05

COMPANY NAME New River Utility Company YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 63,608⁷⁹

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

3630

NEW RIVER UTILITY CO. INC.
100 W. DEER VALLEY RD.
PO BOX 1200
POCONO, NJ 08262

DATE 10-10-05 ^{EST}
PAID TO THE ORDER OF Man City Treasurer \$ 5500⁸²
Frank Howard 42 DOLLARS & CENTS

BANKNOTE
FOR 200-17827.5
#003630# 11221000240 02997422# #0000050087#

3632

NEW RIVER UTILITY CO. INC.
100 W. DEER VALLEY RD.
PO BOX 1200
POCONO, NJ 08262

DATE 10-10-05 ^{EST}
PAID TO THE ORDER OF Man City Treasurer \$ 4104⁵²
Frank Howard 42 DOLLARS & CENTS

BANKNOTE
FOR 200-17827.5
#003632# 11221000240 02997422# #0000410452#

3633

NEW RIVER UTILITY CO. INC.
100 W. DEER VALLEY RD.
PO BOX 1200
POCONO, NJ 08262

DATE 10-10-05 ^{EST}
PAID TO THE ORDER OF Man City Treasurer \$ 5944³⁴
Frank Howard 42 DOLLARS & CENTS

BANKNOTE
FOR 200-17827.5
#003633# 11221000240 02997422# #0005900340#

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 19 2006

Z Corporation Commissic
Director of Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>R. E. Fletcher</u> <u>Pres</u>
COMPANY NAME
<u>New River Utility Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

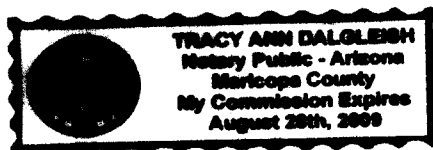
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2005</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



R. E. Fletcher Pres.
SIGNATURE OF OWNER OR OFFICIAL

623-561-1848
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

27th

DAY OF

(SEAL)

COUNTY NAME	
<u>Maricopa</u>	
MONTH <u>January</u>	<u>2006</u>

Tracy Ann Dalglish
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES August 28, 2009

Tracy
14

COMPANY NAME _____

YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax LiabilityNone
NoneState Taxable Income Reported
Estimated or Actual State Tax LiabilityNone
None

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances0
0
0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE1-28-06
DATERL Fletcher
PRINTED NAMEPres.
TITLE

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

APR 19 2006

Z Corporation Commissio
Director of Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>RL Fletcher Pres</u>
COMPANY NAME	<u>New River Utility Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

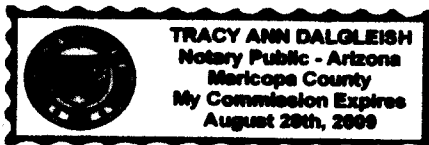
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID-UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1,330,111.76

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 124,753.47
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

27th

DAY OF

(SEAL)

MY COMMISSION EXPIRES

August 28, 2009

RL Fletcher Pres
SIGNATURE OF OWNER OR OFFICIAL
623.561.1848
TELEPHONE NUMBER

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>January</u>
YEAR	<u>2006</u>

SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 19 2006

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

Z Corporation Commission
Director of Utilities

COUNTY OF (COUNTY NAME)	Maricopa	
NAME (OWNER OR OFFICIAL)	RL Fletcher	TITLE
COMPANY NAME	New River Utility Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

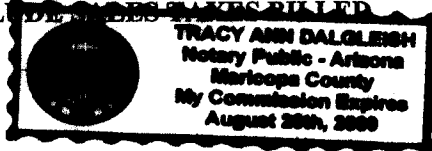
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,330,111.76

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 124,753.47
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED



[Signature]
SIGNATURE OF OWNER OR OFFICIAL

623 561 1848
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

27th

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME	TRACY ANN Dalgleish	
COUNTY NAME	MARICOPA	
MONTH	January	2006

X *[Signature]*
SIGNATURE OF NOTARY PUBLIC